



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 5 and March 1 2009 in the Total
Amount of \$5,325,031.79

MEETING DATE: April 1, 2009

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for 5,325,031.79

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,325,031.79
dated 03/05/09 and 03/12/09. Also attached is Payroll in the amount of \$1,289.38

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 
Blair King, City Manager

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As of Thursday	Fund	Name	
03/05/09	00100	General Fund	875,726.02
	00120	Vehicle Replacement Fund	9,670.71
	00122	Equipment Replacement Fund	30.39
	00130	Redevelopment Agency	200.72
	00160	Electric Utility Fund	31,924.80
	00161	Utility Outlay Reserve Fund	18.13
	00164	Public Benefits Fund	2,234.11
	00170	Waste Water Utility Fund	17,528.34
	00172	Waste Water Capital Reserve	434,732.23
	00173	IMF Wastewater Facilities	8,754.12
	00180	Water Utility Fund	20,459.07
	00182	IMF Water Facilities	50,785.12
	00210	Library Fund	5,917.96
	00211	Library Capital Account	117,861.83
	00260	Internal Service/Equip Maint	9,974.27
	00270	Employee Benefits	437,965.00
	00310	Worker's Comp Insurance	27,220.79
	00325	Measure K Funds	41,926.58
	00326	IMF Storm Facilities	230,590.03
	00329	TDA - Streets	19,305.90
	00331	Federal - Streets	5,467.57
	00332	IMF(Regional) Streets	167,732.73
	00337	Traffic Congestion Relf-AB2928	106,783.45
	00340	Comm Dev Special Rev Fund	5,386.67
	00345	Community Center	5,384.29
	00346	Parks & Recreation	3,882.61
	00501	Lcr Assessment 95-1	15,040.00
	00504	L&L Dist Z3-Millsbridge II	2,880.60
	01211	Capital Outlay/General Fund	31,032.07
	01212	Parks & Rec Capital	684.21
	01218	IMF General Facilities-Adm	63,288.61
	01250	Dial-a-Ride/Transportation	188,339.87
	01410	Expendable Trust	4,271.72
Sum			2,943,000.52
	00190	Central Plume	34,272.41
	00193	Northern Plume	3,000.00
Sum			37,272.41
Total for Week			
Sum			2,980,272.93

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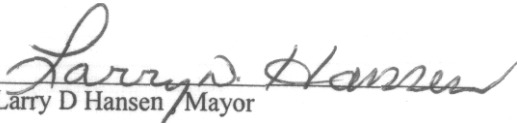
As of Thursday	Fund	Name	Amount
03/12/09	00100	General Fund	470,000.16
	00123	Info Systems Replacement Fund	14,627.05
	00160	Electric Utility Fund	8,235.80
	00164	Public Benefits Fund	1,201.37
	00170	Waste Water Utility Fund	45,307.39
	00171	Waste Wtr Util-Capital Outlay	26,924.75
	00173	IMF Wastewater Facilities	2,133.34
	00180	Water Utility Fund	31,923.68
	00181	Water Utility-Capital Outlay	112,675.20
	00182	IMF Water Facilities	2,133.35
	00210	Library Fund	3,234.23
	00211	Library Capital Account	161.63
	00260	Internal Service/Equip Maint	15,884.47
	00270	Employee Benefits	7,417.16
	00321	Gas Tax	14,168.86
	00325	Measure K Funds	7,907.00
	00332	IMF(Regional) Streets	2,847.67
	00340	Comm Dev Special Rev Fund	639.98
	00345	Community Center	10,532.36
	00346	Parks & Recreation	2,193.99
	00502	L&L Dist Z1-Almond Estates	429.00
	00503	L&L Dist Z2-Century Meadows I	273.00
	00506	L&L Dist Z5-Legacy I,II,Kirst	706.33
	00507	L&L Dist Z6-The Villas	593.67
	00509	L&L Dist Z8-Vintage Oaks	229.67
	01211	Capital Outlay/General Fund	3,799.66
	01212	Parks & Rec Capital	237.05
	01241	LTF-Pedestrian/Bike	604.48
	01250	Dial-a-Ride/Transportation	7,832.68
	01252	Transit-Prop. 1B	3,011.57
	01410	Expendable Trust	1,035.58
Sum			798,902.13
	00184	Water PCE-TCE-Settlements	1,545,336.78
	00190	Central Plume	519.95
Sum			1,545,856.73
Total for Week			
Sum			2,344,758.86

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/08/09	00100	General Fund	797,350.59
		00160	Electric Utility Fund	175,997.27
		00164	Public Benefits Fund	5,437.09
		00170	Waste Water Utility Fund	92,846.63
		00180	Water Utility Fund	267.12
		00210	Library Fund	31,400.30
		00235	LPD-Public Safety Prog AB 1913	2,284.00
		00260	Internal Service/Equip Maint	22,028.73
		00321	Gas Tax	54,316.47
		00340	Comm Dev Special Rev Fund	27,524.47
		00345	Community Center	28,928.63
		00346	Parks & Recreation	41,485.00
		01250	Dial-a-Ride/Transportation	6,733.08
Pay Period Total:				
Sum				1,286,599.38

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Larry D Hansen, Mayor



Ruby Paige, Financial Services Manager



Accounting Clerk
